

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:								
GENERAL REVENUE	344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00	10.91%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	4,075.73	0.00	19,193.05	0.00	19,193.05	#DIV/0!	248,700.00	0.00%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	94,269.28	105,000.00	95,160.67	105,000.00	(9,839.33)	90.63%	120,000.00	87.50%
	443,062.71	464,363.00	718,751.14	659,666.00	59,085.14	108.96%	5,452,131.00	12.10%
EXPENSES:								
ADMINISTRATIVE DEPT	(500,486.12)	78,364.00	1,030,951.83	231,103.00	799,848.83	446.10%	1,173,007.00	19.70%
POLICE DEPT	230,355.27	139,007.00	554,625.29	545,729.00	8,896.29	101.63%	2,126,940.00	25.66%
MAINTENANCE DEPT	49,223.77	78,962.00	145,515.86	153,924.00	(8,408.14)	94.54%	904,322.00	17.02%
PLANNING & ZONING	0.00	4,726.00	0.00	9,452.00	(9,452.00)	0.00%	56,700.00	16.67%
PARK/TREE BOARD	16,400.76	17,034.00	33,777.94	34,318.00	(540.06)	98.43%	211,717.00	16.21%
STORM WATER	3,955.67	14,120.00	16,279.03	52,356.00	(36,076.97)	31.09%	280,700.00	18.65%
M.A.R.F.	16,420.26	223,000.00	30,510.64	237,000.00	(206,489.36)	12.87%	478,370.00	49.54%
TOTAL EXPENSES	(184,130.39)	555,213.00	1,811,660.59	1,263,882.00	547,778.59	143.34%	5,231,756.00	24.16%
TRANSFERS IN:								
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	350,000.00	0.00%
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	350,000.00	0.00%
TRANSFERS OUT:								
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	355,000.00	0.00%
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
GENERAL FUND	0.00	0.00	63.10	0.00	63.10	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	63.10	0.00	63.10	#DIV/0!	355,000.00	0.00
SURPLUS	627,193.10	(90,850.00)	(1,092,972.55)	(604,216.00)	(488,756.55)	180.89%	215,375.00	-280.54%

Proof

General	549,224.02	41,270.00	(1,160,473.50)	(419,860.00)	(740,613.50)		255,745.00
Storm	120.06	(14,120.00)	2,914.02	(52,356.00)	55,270.02		(32,000.00)
MARF	77,849.02	(118,000.00)	64,586.93	(132,000.00)	196,586.93		(8,370.00)
Total	627,193.10	(90,850.00)	(1,092,972.55)	(604,216.00)	(488,756.55)		215,375.00

Variance

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
424500 · OPIOID SETTLEMENT REVENUE	10,576.79	0.00	10,576.79	0.00	10,576.79	100.0%	0.00
411000 · PROPERTY TAX	740.34	0.00	1,293.93	0.00	1,293.93	100.0%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	2,107.52	0.00	2,107.52	100.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	8,977.98	8,722.00	255.98	102.94%	52,329.00
414000 · TANGIBLE TAX	436.07	0.00	436.07	0.00	436.07	100.0%	78,000.00
415000 · INSURANCE TAX	121,560.75	61,000.00	290,354.10	184,000.00	106,354.10	157.8%	1,100,000.00
415100 · MOTOR VEHICLE TAX	9,643.39	7,500.00	21,546.42	15,000.00	6,546.42	143.64%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	1,155.00	17,000.00	5,301.00	26,000.00	-20,699.00	20.39%	289,000.00
421100 · PAYROLL TAX	167,761.17	229,000.00	167,997.87	230,000.00	-62,002.13	73.04%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	110.00	25.00	110.00	50.00	60.00	220.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	17,500.00	15,000.00	2,500.00	116.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	2,400.00	2,100.00	300.00	114.29%	14,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	25.00	83.00	25.00	166.00	-141.00	15.06%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	166.00	-166.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	120.34	833.00	777.24	1,666.00	-888.76	46.65%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	2,634.86	2,000.00	634.86	131.74%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,083.44	3,733.00	11,612.16	7,466.00	4,146.16	155.53%	44,800.00
451000 · WASTE ASSESSMENT	245.40	0.00	490.80	0.00	490.80	100.0%	461,652.00
452000 · POLICE CONTRACT - CRESTVIEW	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457600 · CELL TOWER FEES	0.00	0.00	3,967.50	0.00	3,967.50	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	0.00	600.00	0.00	600.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	96.00	0.00	101.00	0.00	101.00	100.0%	150.00
461000 · INTEREST EARNED	6,173.41	1,000.00	13,513.40	2,000.00	11,513.40	675.67%	12,000.00
461100 · INTEREST EARNED - FED. SEC.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,100.00	13,433.00	31,702.53	26,866.00	4,836.53	118.0%	161,200.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,994.65	11,667.00	7,062.11	23,334.00	-16,271.89	30.27%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	37.50	45.00	37.50	130.00	-92.50	28.85%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	162.80	9,000.00	162.80	9,000.00	-8,837.20	1.81%	28,500.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469100 · DONATIONS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470000 · GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470001 · ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	1,511.66	600.00	2,520.74	1,000.00	1,520.74	252.07%	7,000.00
471000 · DAY IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471300 · SOFTBALL ENTRY FEE	390.00	0.00	390.00	0.00	390.00	100.0%	

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
August 2025

471400 · MISCELLANEOUS PARK REV.
612000 · TRANSFER FROM MARF
Total Income
Gross Profit
Net Ordinary Income
Net Income

August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
105.00	0.00	135.00	0.00	135.00	100.0%	0.00
0.00	0.00	63.10	0.00	63.10	100.0%	0.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2025

Ordinary Income/Expense Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	7,017.74	10,122.00	12,383.55	20,244.00	-7,860.45	61.17%	136,646.00	9.06%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	1,269.00	4,466.60	2,538.00	1,928.60	175.99%	17,130.00	26.07%
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	125.00	-125.00	0.0%	125.00	0.0%
510701 · DENTAL ALLOWANCE - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
510901 · SERVICE ALLOWANCE - ADMIN		0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
511001 · EMPL. ASSIST. PROGRAM - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
512001 · PENSION PLAN - ADMIN	2,060.45	1,158.00	3,951.72	2,316.00	1,635.72	170.63%	13,904.00	28.42%
512501 · MEDICAL INSURANCE - ADMIN	3,205.51	2,971.00	6,404.15	5,942.00	462.15	107.78%	35,649.00	17.96%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	176.49	0.00	176.49	0.00	176.49	100.0%	1,679.00	10.51%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	162.48	52.00	110.48	312.46%	307.00	52.93%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	78.80	42.00	36.80	187.62%	249.00	31.65%
512901 · DENTAL/VISION INSURANCE - ADMIN	870.53	198.00	902.90	396.00	506.90	228.01%	2,374.00	38.03%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	434.00	-434.00	0.0%	2,604.00	0.0%
513501 · WORKMEN'S COMP. INS. - ADMIN	-615.29	0.00	-515.29	1,200.00	-1,715.29	-42.94%	1,200.00	-42.94%
510000 · PERSONNEL SERVICES - OTHER	0.00		0.00	0.00				
Total 510000 · PERSONNEL SERVICES	15,069.37	15,982.00	28,011.40	33,289.00	-5,277.60	13.01	211,867.00	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	6,305.00	0.00	9,985.00	0.00	9,985.00	100.0%	113,000.00	8.84%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	35.99	0.00	35.99	100.0%	0.00	#DIV/0!
520601 · ANNEXATION EXPENSE - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
520701 · CABLE BOARD - TELE. COM TAX-ADM		0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.0%
521101 · ARPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521201 · ACCOUNTING SERVICE - ADMIN	5,558.35	3,859.00	21,403.35	7,718.00	13,685.35	277.32%	46,310.00	46.22%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	7,898.00	7,084.00	814.00	111.49%	42,500.00	18.58%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	384.00	-384.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,379.52	4,875.00	3,477.09	9,750.00	-6,272.91	35.66%	58,500.00	5.94%
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.0%
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521901 · DRUG TASK FORCE PARTIC. - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	605.40	167.00	605.40	334.00	271.40	181.26%	2,000.00	30.27%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	125.00	165.00	250.00	-85.00	66.0%	1,500.00	11.0%
522701 · STORM WATER CHARGE - ADMIN	0.00	877.00	0.00	1,754.00	-1,754.00	0.0%	10,528.00	0.0%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,349.41	1,667.00	3,317.59	3,334.00	-16.41	99.51%	20,000.00	16.59%
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	500.00	-481.68	1,000.00	-1,481.68	-48.17%	6,000.00	-8.03%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	223.80	1,166.00	-942.20	19.19%	7,000.00	3.2%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.00	550.80	916.00	-365.20	60.13%	5,500.00	10.01%
523801 · CELL PHONE EXP - ADMIN	670.13	750.00	1,380.73	1,500.00	-119.27	92.05%	9,000.00	15.34%
523901 · MILEAGE - ADMIN	82.60	83.00	252.00	166.00	86.00	151.81%	1,000.00	25.2%
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	33.00	0.00	66.00	-66.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	75,120.15	0.00	75,120.15	73,050.00	2,070.15	102.83%	73,050.00	102.83%
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,471.00	77,105.92	76,942.00	163.92	100.21%	461,652.00	16.7%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,287.74	1,000.00	2,419.60	2,000.00	419.60	120.98%	12,000.00	20.16%
535001 · KITCHEN EXPENSES - ADMIN	28.78	100.00	28.78	200.00	-171.22	14.39%	1,200.00	2.4%
535501 · OFFICE SUPPLIES & EXP - ADMIN	511.79	1,500.00	1,098.61	3,000.00	-1,901.39	36.62%	18,000.00	6.1%
535101 · POSTAGE METER EXP - ADMIN	200.00	475.00	400.00	950.00	-550.00	42.11%	5,700.00	7.02%
535201 · BANK SERVICE CHARGES	147.52	0.00	4,518.68	0.00	4,518.68	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.0%
535401 · COMPUTER MAINT. EXP - ADMIN	847.95	333.00	2,266.03	666.00	1,600.03	340.25%	4,000.00	56.65%
540501 · DUES & SUBSCRIPTIONS - ADMIN	299.70	1,875.00	3,099.70	3,750.00	-650.30	82.66%	22,500.00	13.78%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		0.00	0.00	0.0%	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	139,097.90	61,465.00	214,870.54	195,980.00	18,890.54	109.64%	955,140.00	22.5%
Total Expense	154,167.27	77,447.00	242,881.94	229,269.00	13,612.94	105.94%	1,167,007.00	20.81%
Net Ordinary Income	-154,167.27	-77,447.00	-242,881.94	-229,269.00	-13,612.94	105.94%	-1,167,007.00	20.81%
Other Income/Expense								
Other Income								
490000 · OTHER INCOME								
490000 · OTHER FINANCING SOURCE	641,446.00	0.00	4,692,869.08	5,000,000.00	-307,130.92	93.86%	5,000,000.00	93.86%
490001 · BUSINESS DEVELOPMENT SOURCE	13,263.12	0.00	26,526.24	0.00	26,526.24	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	55.73	500.00	75.71	1,000.00	-924.29	7.57%	6,000.00	1.26%
549701 · INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
790000 · OTHER FINANCING USE	0.00		5,500,000.00	5,000,000.00	500,000.00	110.0%	5,000,000.00	110.0%
790001 · BUSINESS DEVELOPMENT USE	0.00	0.00	7,389.50	0.00	7,389.50	100.0%	0.00	#DIV/0!
Total 549900 · OTHER EXPENSES	55.73	500.00	5,507,465.21	5,001,000.00	506,465.21	110.13%	5,006,000.00	110.02%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	834.00	-834.00	0.0%	5,000.00	0.0%
712001 · TRANSFER TO MARF- ADM	0.00	0.00	0.00	0.00	0.00	0.0%	350,000.00	0.0%
712002 · STORM WATER TRANSFER - ADMIN	0.00		0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 710000 · TRANSFERS	0.00	417.00	0.00	834.00	-834.00	0.0%	355,000.00	0.0%
Total Other Expense	-654,653.39	917.00	788,069.89	1,834.00	786,235.89	42,970.01%	361,000.00	218.3%
Net Other Income	654,653.39	-917.00	-788,069.89	-1,834.00	-786,235.89	42,970.01%	-361,000.00	218.3%
Net Income	500,486.12	-78,364.00	-1,030,951.83	-231,103.00	-799,848.83	446.1%	-1,528,007.00	67.47%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	3,462.07	4,166.00	8,372.83	8,332.00	40.83	100.49%	50,000.00
510202 - POLICE SALARIES - POLICE	78,448.36	70,581.00	167,451.31	140,627.00	26,824.31	119.08%	952,850.00
510302 - HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
510402 - POLICE SECRETARY - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
510502 - POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,000.00	0.00	6,000.00	-6,000.00	0.0%	36,000.00
511502 - COLLEGE BONUS - POLICE	0.00	0.00	11,000.00	13,000.00	-2,000.00	84.62%	26,000.00
511602 - POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
511702 - PRO CERTIFICATION BONUS - POLICE	0.00	0.00	11,000.00	10,000.00	1,000.00	110.0%	20,000.00
512102 - PENSION PROGRAM - POLICE REGULR	0.00	0.00	-317.65	0.00	-317.65	100.0%	0.00
512002 - PENSION PROGRAM - HAZARD POLICE	19,365.68	17,614.00	35,723.63	35,228.00	495.63	101.41%	211,364.00
512502 - MEDICAL INSURANCE - POLICE	10,067.39	12,914.00	20,222.54	25,828.00	-5,605.46	78.3%	154,962.00
512602 - UNEMPLOYMENT INSURANCE - POLICE	352.95	0.00	352.95	0.00	352.95	100.0%	1,500.00
512702 - DISABILITY INSURANCE - POLICE	680.64	454.00	1,317.09	908.00	409.09	145.05%	5,446.00
512802 - LIFE INSURANCE - POLICE	275.80	274.00	531.90	548.00	-16.10	97.06%	3,290.00
512902 - DENTAL/VISION INSURANCE - POLIC	4,147.97	1,724.00	4,317.73	3,448.00	869.73	125.22%	20,685.00
513002 - F.I.C.A. - POLICE	2,049.31	1,311.00	4,601.26	2,622.00	1,979.26	175.49%	15,733.00
513502 - WORKMEN'S COMP. INS - POLICE	-4,307.03	0.00	9,745.44	20,000.00	-10,254.56	48.73%	20,000.00
Total 510000 - PERSONNEL SERVICES	114,543.14	112,038.00	274,319.03	266,541.00	7,778.03	102.92%	1,517,830.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	3,923.42	0.00	132,152.42	135,000.00	-2,847.58	97.89%	195,000.00
520102 - CAPITAL OUTLAY - GRANT POLICE				0.00	0.00	0.0%	0.00
520502 - ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	125.00	-125.00	0.0%	250.00
521402 - EVALUATION & TESTING EXP - POL	48.75	0.00	81.75	125.00	-43.25	65.4%	250.00
522002 - BUILDING & GROUNDS EXP - POLICE	5,935.02	583.00	6,410.02	1,166.00	5,244.02	549.74%	7,000.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522202 - VEHICLE EXPENSE - POLICE	1,763.42	2,458.00	2,448.09	4,916.00	-2,467.91	49.8%	29,500.00
522302 - COLLEGE DEGREE REIM. - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522402 - TRAINING EXPENSE - POLICE	0.00	667.00	0.00	1,334.00	-1,334.00	0.0%	8,000.00
522502 - TRAVEL & LODGING EXP. - POLICE	1,564.76	500.00	1,564.76	1,000.00	564.76	156.48%	6,000.00
522602 - TRAINING-FIREARMS & MAINT - POL	820.00	583.00	1,549.00	1,166.00	383.00	132.85%	7,000.00
522702 - MEALS EXPENSE - POLICE	0.00	417.00	220.00	834.00	-614.00	26.38%	5,000.00
523002 - UTILITIES - POLICE DEPT.	29.47	542.00	173.46	1,084.00	-910.54	16.0%	6,500.00
523202 - WATER/SANITATION EXPENSE - POLI	0.00	125.00	94.76	250.00	-155.24	37.9%	1,500.00
523502 - TELEPHONE EXPENSE - POLICE	763.33	750.00	1,617.73	1,500.00	117.73	107.85%	9,000.00
523602 - COMMUNICATION EXPENSE - POLICE	90.00	0.00	90.00	0.00	90.00	100.0%	0.00
523702 - INTERNET EXP - POLICE	111.90	117.00	223.80	234.00	-10.20	95.64%	1,400.00
523802 - CELL PHONE EXPENSE - POLICE	1,170.15	1,167.00	2,260.96	2,334.00	-73.04	96.87%	14,000.00
525002 - INSURANCE - GENERAL - POLICE	91,158.85	0.00	91,158.85	85,000.00	6,158.85	107.25%	85,000.00
533002 - UNIFORMS EXPENSE - POLICE	473.29	1,000.00	1,213.92	2,000.00	-786.08	60.7%	12,000.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	167.00	958.36	334.00	624.36	286.93%	2,000.00
534002 - FUEL EXPENSE - POLICE	3,237.39	6,267.00	6,054.79	12,534.00	-6,479.21	48.31%	75,200.00
534802 - LEADS ON LINE - POLICE	0.00	200.00	0.00	400.00	-400.00	0.0%	2,400.00
534902 - RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 - KITCHEN EXPENSES - POLICE	0.00	125.00	258.87	250.00	8.87	103.55%	1,500.00
535502 - OFFICE SUPPLIES & EXP - POLICE	690.48	583.00	1,077.63	1,166.00	-88.37	92.42%	7,000.00
535102 - EQUIP. & SUPPLIES EXP - POLICE	695.41	1,958.00	1,255.43	3,916.00	-2,660.57	32.06%	23,500.00
535202 - SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,500.00	5,000.00	-500.00	90.0%	5,000.00
535402 - COMPUTER/MDT EXP - POLICE	814.00	1,843.00	2,240.81	3,686.00	-1,445.19	60.79%	22,110.00
540202 - CODE ENFORCEMENT - POLICE	2,012.50	3,500.00	4,165.00	7,000.00	-2,835.00	59.5%	42,000.00
540402 - DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	29.98	0.00	29.98	100.0%	0.00
540502 - DUES & SUBSCRIPTIONS - POLICE	495.00	2,500.00	18,409.14	5,000.00	13,409.14	368.18%	30,000.00
540802 - COMMUNITY PROJECTS EXP - POLICE	0.00	417.00	96.73	834.00	-737.27	11.6%	5,000.00
549902 - MISCELLANEOUS EXP - POLICE	0.00	83.00	0.00	166.00	-166.00	0.0%	1,000.00
551002 - COLLEGE TUITION - POLICE	0.00	417.00	0.00	834.00	-834.00	0.0%	5,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
August 2025

710102 · FORFEITED FUNDS - POLICE
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
			0.00	0.00	0.0%	0.00
115,812.13	26,969.00	280,306.26	279,188.00	1,118.26	100.4%	609,110.00
230,355.27	139,007.00	554,625.29	545,729.00	8,896.29	101.63%	2,126,940.00
-230,355.27	-139,007.00	-554,625.29	-545,729.00	-8,896.29	101.63%	-2,126,940.00
-230,355.27	-139,007.00	-554,625.29	-545,729.00	-8,896.29	101.63%	-2,126,940.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	0.00	0.00	1,550.00	0.00	1,550.00	100.0%	0.00
510103 · MANAGER SALARY -PUB WORKS	17,404.27	13,111.00	34,415.88	26,222.00	8,193.88	131.25%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	11,115.61	10,283.00	22,254.42	20,566.00	1,688.42	108.21%	138,823.00
Total PW PAYROLL EXPENSES	28,519.88	23,394.00	58,220.30	46,788.00	11,432.30	124.43%	315,823.00
510403 · OVERTIME - PUB WORKS	678.67	1,500.00	1,995.92	3,000.00	-1,004.08	66.53%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	800.00	-800.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	5,746.09	5,180.00	11,086.63	10,360.00	726.63	107.01%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,481.48	10,519.00	14,538.30	21,038.00	-6,499.70	69.11%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	205.82	0.00	205.82	0.00	205.82	100.0%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	202.57	176.00	432.83	352.00	80.83	122.96%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	118.20	136.00	256.10	272.00	-15.90	94.15%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,778.46	664.00	1,878.01	1,328.00	550.01	141.42%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	834.00	-834.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-1,230.58	0.00	4,691.92	11,000.00	-6,308.08	42.65%	11,000.00
Total 510000 · PERSONNEL SERVICES	40,500.59	42,386.00	93,305.83	95,772.00	-2,466.17	97.43%	555,422.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	15,000.00	14,593.99	15,000.00	-406.01	97.29%	90,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	1,000.00	750.00	2,000.00	-1,250.00	37.5%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,537.73	3,667.00	3,592.51	7,334.00	-3,741.49	48.98%	44,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	116.39	1,667.00	2,995.83	3,334.00	-338.17	89.86%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	444.88	292.00	444.88	584.00	-139.12	76.18%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	-110.00	333.00	-110.00	666.00	-776.00	-16.52%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	167.00	0.00	334.00	-334.00	0.0%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	730.34	708.00	730.34	1,416.00	-685.66	51.58%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	150.00	399.29	300.00	99.29	133.1%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	118.58	0.00	118.58	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	98.74	333.00	1,080.88	666.00	414.88	162.29%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,520.04	4,750.00	12,017.77	9,500.00	2,517.77	126.5%	57,000.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523803 · CELL PHONE EXP - PUB WORKS	516.91	383.00	1,011.03	766.00	245.03	131.99%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	467.92	1,000.00	1,529.87	2,000.00	-470.13	76.49%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	949.51	1,917.00	2,402.87	3,834.00	-1,431.13	62.67%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	333.00	290.00	666.00	-376.00	43.54%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	59.76	67.00	59.76	134.00	-74.24	44.6%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	286.46	225.00	1,720.90	450.00	1,270.90	382.42%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	104.50	992.00	8,581.53	1,984.00	6,597.53	432.54%	11,900.00
Total 520000 · OPERATING EXPENSES	8,723.18	36,576.00	52,210.03	58,152.00	-5,941.97	89.78%	348,900.00
Total Expense	49,223.77	78,962.00	145,515.86	153,924.00	-8,408.14	94.54%	904,322.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
August 2025

Net Ordinary Income
Net Income

August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-49,223.77	-78,962.00	-145,515.86	-153,924.00	8,408.14	94.54%	-904,322.00
-49,223.77	-78,962.00	-145,515.86	-153,924.00	8,408.14	94.54%	-904,322.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
CAMP. CO AREA PLANNING FEE - PZ	0.00	4,125.00	0.00	8,250.00	-8,250.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	8,802.00	-8,802.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	9,452.00	-9,452.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-9,452.00	9,452.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-9,452.00	9,452.00	0.0%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
510201 - EVENT COMM CENTER SALARIES	5,059.62	7,701.00	10,983.09	15,402.00	-4,418.91	71.31%	103,967.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total - PERSONNEL SERVICES	5,059.62	7,701.00	10,983.09	15,402.00	-4,418.91	71.31%	103,967.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	0.00	0.00	-109.44	0.00	-109.44	100.0%	0.00
522107 - BUILDING & GROUNDS EXP - CC	2,745.88	3,208.00	6,637.43	6,416.00	221.43	103.45%	38,500.00
ADVERTISEMENT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	300.00	1,000.00	1,572.85	2,000.00	-427.15	78.64%	12,000.00
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	250.31	250.00	0.31	100.12%	250.00
CRUISE-IN / CONCERT - PARK BD	8,597.99	0.00	8,597.99	0.00	8,597.99	100.0%	10,000.00
SUMMER CONCERT SERIES - PARK BD	-577.01	5,000.00	4,680.88	10,000.00	-5,319.12	46.81%	15,000.00
FALL FEST - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	274.28	125.00	1,164.83	250.00	914.83	465.93%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total - OPERATING EXPENSES	11,341.14	9,333.00	22,794.85	18,916.00	3,878.85	120.51%	107,750.00
Total Expense	16,400.76	17,034.00	33,777.94	34,318.00	-540.06	98.43%	211,717.00
Net Ordinary Income	-16,400.76	-17,034.00	-33,777.94	-34,318.00	540.06	98.43%	-211,717.00
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Net Income	-16,400.76	-17,034.00	-33,777.94	-34,318.00	540.06	98.43%	-211,717.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	202.00	0.00	472.00	0.00	472.00	100.0%	175,300.00	0.27%
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	6,186.38	0.00	6,186.38	100.0%	73,400.00	8.43%
4330.77 · Indivd, Business Contributions	2,000.00	0.00	8,700.00	0.00	8,700.00	100.0%	0.00	#DIV/0!
4360.77 · Storm Water Application Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	2,202.00	0.00	15,358.38	0.00	15,358.38	100.0%	248,700.00	6.18%
4500.77 · Interest-Savings, Short-term CD	1,873.73	0.00	3,834.67	0.00	3,834.67	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Income	4,075.73	0.00	19,193.05	0.00	19,193.05	100.0%	248,700.00	7.72%
Gross Profit	4,075.73	0.00	19,193.05	0.00	19,193.05	100.0%	248,700.00	7.72%
Expense								
Bank Service Charges	3.37	0.00	486.25	0.00	486.25	100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	75,936.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	5,819.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.0%
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	37.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	370.00	0.0%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	367.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.0%
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	3,024.00	0.0%
6137.77 · ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	97,781.00	0.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.0%
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	3,652.30	9,120.00	11,807.30	17,356.00	-5,548.70	68.03%	81,644.00	14.46%
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	3,652.30	9,120.00	11,807.30	17,356.00	-5,548.70	68.03%	95,644.00	12.35%
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.0%
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%	30,000.00	0.0%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6500.77 · Operations								
6501.77 · Books, Subscriptions, Reference	300.00	5,000.00	3,100.00	5,000.00	-1,900.00	62.0%	8,000.00	38.75%
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.0%
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	585.48	0.00	585.48	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.0%
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6500.77 · Operations	300.00	5,000.00	3,685.48	5,000.00	-1,314.52	73.71%	13,425.00	27.45%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	12,750.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	12,750.00	0.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				0.00			0.00	
6701.77 · Conference, Convention, Meeting	0.00	0.00	300.00	0.00	300.00	100.0%	5,000.00	6.0%

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	0.00	300.00	0.00	300.00	100.0%	11,100.00	2.7%
Total Expense	3,955.67	14,120.00	16,279.03	52,356.00	-36,076.97	31.09%	280,700.00	5.8%
Net Ordinary Income	120.06	-14,120.00	2,914.02	-52,356.00	55,270.02	-5.57%	-32,000.00	-9.11%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Other Income	0.00		0.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	120.06	-14,120.00	2,914.02	-52,356.00	55,270.02	-5.57%	-32,000.00	-9.11%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	93,420.00	105,000.00	93,420.00	105,000.00	-11,580.00	88.97%	120,000.00	77.85%
4610.22 · INTEREST EARNED	849.28	0.00	1,740.67	0.00	1,740.67	100.0%	0.00	#DIV/0!
Total Income	94,269.28	105,000.00	95,160.67	105,000.00	-9,839.33	90.63%	120,000.00	79.3%
Gross Profit	94,269.28	105,000.00	95,160.67	105,000.00	-9,839.33	90.63%	120,000.00	79.3%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.0%	100,000.00	0.0%
5216.22 · ENGINEERING EXPENSE	4,090.00	3,000.00	16,380.00	7,000.00	9,380.00	234.0%	37,000.00	44.27%
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	10,000.00	100,000.00	10,000.00	100,000.00	-90,000.00	10.0%	213,000.00	4.69%
5224.22 · STREET SEALING EXPENSE	0.00	10,000.00	0.00	20,000.00	-20,000.00	0.0%	30,000.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	2,329.88	10,000.00	4,129.88	10,000.00	-5,870.12	41.3%	63,370.00	6.52%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	-12,470.78	0.0%	35,000.00	0.0%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.38	0.00	0.76	0.00	0.76	100.0%	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	16,420.26	223,000.00	30,510.64	237,000.00	-206,489.36	12.87%	478,370.00	6.38%
Net Ordinary Income	77,849.02	-118,000.00	64,650.03	-132,000.00	196,650.03	-48.98%	-358,370.00	-18.04%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	-63.10	0.00	-63.10	100.0%	350,000.00	0.0%
Net Income	77,849.02	-118,000.00	64,586.93	-132,000.00	196,586.93	-48.93%	-8,370.00	-771.65%